

Client Account Id	Approval Date	Leg Type	Side	Instrument Type	Trade Date	Settlement Date	Stock	Ticker	Shape	Price	Exchange	Currency	Notional	Isin	Counterparty Name	Haircut	Term	Cash Rebate Interest	Cash Rebate Spread	Stock Rebate Interest	Stock Rebate Spread	Cash Pool Type	Dividends	Is Forward Roll	year
RJM01	11-Apr-13	Equity	Buy	Equity	11-Apr-13	17-Apr-13	MAERSKB DC EQUITY	MAERSKB DC	10400	43680.2893	DKK		454275008.7	DK0010244508	FGC Securities LLC									FALSE	2013
RAA01	11-Apr-13	Equity	Buy	Equity	11-Apr-13	17-Apr-13	MAERSKB DC EQUITY	MAERSKB DC	10400	43720.3108	DKK		454691232.3	DK0010244508	FGC Securities LLC									FALSE	2013
COL01	16-Apr-13	Stock Loan	Lend	Equity	16-Apr-13	17-Apr-13	MAERSKB DC EQUITY	MAERSKB DC	10400	43680.2893	DKK		454275008.7	DK0010244508	D.D.C. (Cayman)	0	Open	DKK LIBOR SPOT NEXT	70	DKK LIBOR SPOT NEXT	49.55	fixed	100%	FALSE	2013
RJM01	16-Apr-13	Stock Loan	Lend	Equity	16-Apr-13	17-Apr-13	MAERSKB DC EQUITY	MAERSKB DC	10400	43680.2893	DKK		454275008.7	DK0010244508	Colbrook Limited	None	Open	Overnight DKK Libor	70	Overnight DKK Libor	49.55	fixed	100%	FALSE	2013